

CERTIFICATE

To the Clerk of Rice County, State of Kansas

We, the undersigned officer of

Geneseo Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents for the Adopted Budget:	Page No.	<u>2020</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	1	
General	3	2,055
TOTAL		2,055
Budget Summary	0	

Date Received: _____

County Clerk

Permanent
Recreation Commission Address

Geneseo Recreation Commission
P.O. Box 257
Geneseo, KS 67444

Provide point of contact:

D'Ann Dorris

POC phone number:

(620)824-6232

D'Ann Dorris
Brinda Blount
Wendy Danner

Commission Members

n Sponsoring
ii USD/City Address

f City of Geneseo

E P.O. Box 257

, Geneseo, KS 67444

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

CPA Summary

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Geneseo Recreation Commission

2020

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2018	Current Year Estimated 2019	Proposed Budget Year 2020
Unencumbered Cash Balance	1,502	1,132	619
Receipts:			
	1,631	1,600	1,500
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	1,631	1,600	1,500
Resources Available	3,133	2,732	2,119
Expenditures:			
4th of July Celebration	701	1,200	1,200
Baseball/softball field maintenance	845	500	500
Halloween on MainStreet	82	80	80
Dances	300	0	0
Budget Publication	73	75	75
Back To School Picnic	0	150	150
Easter egg	0	108	50
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	2,001	2,113	2,055
Unencumbered Cash Balance	1,132	619	64

Dollar amount to be raised by 2 mill: \$ 1,247

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

Geneseo Recreation Commission

will meet on July 29, 2019 at 7:00 pm at Geneseo City Library 725 Main Street Geneseo, Ks for the hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Geneseo City Office 802 Silver Geneseo, Ks and will be available at this meeting.

SUPPORTING COUNTIES

Rice County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2018	Current Year Estimated 2019	Proposed Budget Year 2020
General	2,001	2,113	2,055
Totals	2,001	2,113	2,055

Lease Purchases:

January 1,

<u>2017</u>	<u>2018</u>	<u>2019</u>
0	0	0


Geneseo Recreation Commission

Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Frank W. Mercer being first duly sworn, deposes and says:
That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Sterling, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the 18th day of July, 2019.

Frank W. Mercer

Publisher

Subscribed and sworn to before me

this 19th day of July, 2019.

Koni Hendricks

Notary Public



My commission expires July 5, 2020

NOTICE OF BUDGET HEARING

The Governing Body of Geneseo Recreation Commission will meet on July 29, 2019, at 7:00 p.m. at Geneseo City Library 725 Main Street, Geneseo, KS for hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Geneseo City Building, 802 Silver Avenue, Geneseo, KS and will be available at this meeting.

SUPPORTING COUNTIES

Rice County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditures amount is the maximum expenditure limit for the budget year.

Fund	Prior Year Actual 2018	Current Year Estimated 2019	Proposed Budget Year 2020
General	2,001	2,113	2,055
Totals	2,001	2,113	2,055
Lease Purchases:			
January 1,			
	2017	2018	2019
	0	0	0

Nelen Allen Harris
Geneseo Recreation Commission
Recreation Commission Secretary

(Published in the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on July 18, 2019).